

Five Year Financial Recap

Prepared by: Theresia Ehrich

Current Expense Recap				
2006	2007	2008	2009	2010

ER&R Interfund Loan Proceeds	2,000,000				
September Current Expense Cash	\$2,832,697	\$2,076,803	\$1,415,408	\$960,968	\$3,882,377
Adopted Budget on December 31st	\$29,226,729	\$30,355,384	\$30,703,574	\$28,804,614	\$26,364,294
Supplemental Appropriations	<u>743,882</u>	<u>1,170,232</u>	<u>405,618</u>	<u>(1,271,413)</u>	<u>232,003</u>
Total Budget including Supplementals	\$29,970,611	\$31,525,616	\$31,109,192	\$27,533,201	\$26,596,297
Budgeted Beginning Fund Balance	5,024,000	3,801,619	2,540,041	1,969,903	2,500,000
Budgeted Ending Fund Balance	2,552,973	2,473,843	1,973,410	2,036,719	2,914,978
Revenues thru September of each year	\$17,795,558	\$18,373,371	\$17,973,748	\$17,192,257	\$17,730,382
Percentage of Budget Received	71%	66%	63%	67%	74%
Expenses thru September of each year	\$19,377,591	\$19,961,217	\$19,549,350	\$18,126,458	\$16,436,206
Percentage of Budget Spent	71%	69%	67%	71%	69%

Current Expense Funds Transferred Out to Special Funds Recap:				
	2007	2008	2009	2010
	Transfers	Transfers	Transfers	Transfers

Transfer to Employee Recognition Fund	\$3,000	\$3,500	\$1,500	\$500
Payment to 911 MACECOM /orig budgeted as a Transfer Out	-		125,344	-
Transfer to Cumulative Reserve Fund	85,000	85,000	-	-
Transfer to Other Special Funds	100,511	60,000	-	23,682
Transfer to Reserve Legal Fund	25,000			30,000
Transfer to Public Health Fund	<u>345,670</u>	<u>546,813</u>	<u>331,940</u>	<u>217,129</u>
Total Transfers from Current Expense Fund	\$559,181	\$695,313	\$458,784	\$271,311

Some of Our Special Funds Cash & Investment Balances					
	9/30/2006	9/30/2007	9/30/2008	9/30/2009	9/30/2010

Rural County Sales & Use Tax Fund (.09)	\$1,852,913	\$2,121,052	\$1,373,726	\$1,423,441	\$1,362,996
County Roads Fund	1,857,453	1,194,835	2,266,331	2,557,305	1,261,184
Community Support Services Fund	328,335	511,525	717,446	854,693	864,871
Reserve for Technology Fund	280,824	338,853	298,909	252,241	123,327
Cumulative Reserve/Insurance Fund	228,027	236,590	253,377	122,019	137,316
Reserve Legal #2 Fund	159,773	187,925	194,470	188,487	71,373
Reserve for Accrued Leave Fund	986,456	995,279	678,278	394,407	174,020
Public Health Fund	218,741	148,964	153,924	58,913	132,068
Lodging (Motel/Hotel) Tax Fund	405,014	386,706	415,294	280,925	313,621
Capital Improvement / Reet 1 Fund	1,212,487	1,556,221	2,493,249	1,688,526	1,510,500
Capital Improvement / Reet 2 Fund	1,468,251	2,304,771	2,111,663	1,895,212	1,750,043
Unemployment Fund	<u>332,564</u>	<u>364,368</u>	<u>364,825</u>	<u>186,834</u>	<u>275,949</u>
Total	\$9,330,838	\$10,347,089	\$11,321,492	\$9,903,003	\$7,977,268

Equipment Rental & Revolving Fund	\$6,381,832	\$6,855,470	\$7,010,245	\$7,038,551	\$7,705,562
--	--------------------	--------------------	--------------------	--------------------	--------------------